

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Accounting Date Starts: Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

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Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/15/2006	EEKUBAY1	28	RP	9204	A	-510.00	09768817	160605
03/15/2006	EEKUBAY1	27	SALE	2253	A	510.00	09768817	
03/15/2006	EEKUBAY1	26	ADJ	1253	A	-1,020.00	09768817	
02/15/2006	EFLORES	160	SALE	1253	R	1,020.00	09768817	
06/16/2004	RAMPTAS	654	SALE	8021	A	40.00	09768817	160605
05/16/2001	LMUELLER	283	SALE	581	A	40.00	09768817	161150
05/10/2001	DTESSEM1	167	SALE	115	A	110.00	09768817	161150
05/10/2001	DTESSEM1	166	SALE	103	A	216.00	09768817	161150
05/10/2001	DTESSEM1	165	SALE	105	A	130.00	09768817	161150
05/10/2001	DTESSEM1	164	SALE	101	A	710.00	09768817	161150



Adjustment Detail

Authorization Detail

